



Customer : *LIYANAGE MOTORS (MEGODAWEWEWA)

Customer Code/Grade/Narration : LI08 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1493/LI08-41/71889

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-01-2024	89,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	89,600.00	
	Receivable total	89,598.50	
	Over payments	1.50	

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	IBT	71889	Deposite date: 16-01-2024 Bank account: BANK OF CEYLON - 92093426 Delay reason:	89,600.00

Prepared By: Dilki Rashmika (2024-02-13 11:02 - 2 copy)

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SELECTED INVOICES - (Average date: 08-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD141B000261	08-01-2024	AMI	9,000.00	1,530.00 Rate - 17%	0.00	0.00	7,470.00	7,470.00	0.00		
02	AD037B023986	08-01-2024	AMI	98,950.00	16,821.50 Rate - 17%	0.00	0.00	82,128.50	82,128.50	0.00		
Total				107,950.00	18,351.50	0.00	0.00	89,598.50	89,598.50	0.00		

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY